

Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$501,651			
Local Revenues					
Taxes		\$410,820	44.61%	30.49%	42.40%
Interest		\$3,138	0.34%	0.77%	0.75%
Vital Records		\$46,207	5.02%	2.80%	3.11%
Donations		\$3,863	0.42%	0.91%	0.32%
Fees		\$26,264	2.85%	2.70%	4.12%
Other		\$16,922	1.84%	2.78%	4.23%
Total Local Revenues		\$507,214	55.07%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$46,498	5.05%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$25,263	2.74%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$194,317	21.10%	13.04%	6.72%
Child Care Inspections	Federal		0.00%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$87,116	9.46%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$1,717	0.19%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$308,413	33.49%	26.17%	19.58%
Total DHSS State		\$46,498	5.05%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$354,911	38.54%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,844	4.65%	3.61%	2.83%
Medicare - (Non-Home Health)		\$1,426	0.15%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing		\$700	0.08%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,121	0.66%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,783	0.85%	0.69%	1.34%
Total Other Revenue		\$58,874	6.39%	29.27%	22.01%
Total Revenue All Sources		\$920,999	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$483,826	63.20%	56.89%	49.92%
Fringe Benefits		\$113,344	14.81%	15.76%	15.27%
Supplies/Equipment		\$68,389	8.93%	9.41%	8.17%
Contracted Services		\$44,907	5.87%	4.00%	16.98%
Travel		\$177	0.02%	1.56%	1.23%
Utilities/Rent		\$21,183	2.77%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$2,162	0.28%	1.57%	1.54%
Other		\$31,527	4.12%	9.00%	5.21%
Total Expenditures		\$765,515	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$4,852			
Ending Balance		\$652,283			
Population		35,571			
Per Capita Public Health Revenue		\$25.67			
Tax Rate		\$0.1000			

Laclede County Revenue Comparison 2001 - 2010

